2020

To the Clerk of Wabaunsee County, State of Kansas We, the undersigned, officers of

Wabaunsee County

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		ļ		2020 Adopted Budget	
		Page	Budget Authority	Amount of 2019	County Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit	for 2020	2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness Statement of Lease-Purchases		5 6			
Fund	K.S.A.	0			
General	79-1946	7	2,867,215	1,808,136	110511
Bond & Interest #3	10-113	8	307,660	✓ 223,479	
Road & Bridge	68-5,101	9	2,349,287	/ 1,786,338	* * * * * * * * * * * * * * * * * * * *
Noxious Weed	2-1318	9	271,194	√ 1,760,550 √ 138,860	1 7 7
County Health	65-204	10	259,418	✓ 164,235	
Employee Benefits	12-16,102	10	1,260,000	√ 914,117	
Election	19-3435a	11	120,200	√ 75,290	- " " " "
Appraiser Cost	19-436	11	149,970	√ 111,329	2. 0J.f., L/
Liability Defense	75-6110	12	12,110	ų 111,323,	1. AVA:
Economic Development	19-4102	12	16,526		
Extension Council	2-610	13	13,442		
Regional Library	12-1234	13	103,301	93,976	1.015.
Regional Library Emp Benefits	12-16,102	14	11,905	/ 10,798	1,2,5
Mental Health	19-4011	14	59,500	√ 45,147	
Elderly	12-1680	15	101,390	92,573	· · · · · · · · · · · · · · · · · · ·
Mental Retardation	19-4011	15	1,378	1	- 200
Public Transportation		16	107,500	31,993	345
Capital Improvements	19-120	16	205,000	46,287	.500
R & B Special Sales Tax		17	1,724,067		
Noxious Weed Capital Outlay		17	128,469		
911 Coordinating Council		18	110,336		
Parks & Recreation		18	7,184		
Public Transportation Cap Out		19	42,953		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21		,	
Non-Budgeted Funds-C		22			
Para de la companya del companya de la companya del companya de la			40.000.000		FA CONT
Totals	<u>-</u>	XXXXX	10,230,005	5,542,558	59.854
Budget Summary		23			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Reba	ite	24	•	I	42,602,960
					Nov 1, 2019 Total
					Assessed Valuation

Assisted by: Pottberg, Gassman &	Tax Lid Limit (from Computation Tab) Does the County need to hold an election?	5,542,558 NO
Hoffman, Chartered	1''	-
Address:	1/4. 1/1	
505 NW 3rd, Ste 1	form fler, Open	<u> </u>
Abilene, KS 67410	100	
Email:	2. 2. 12. 1	
gassman@pgh-cpa.com	Kodun & Klles	
Attest: UCF 2019		
() County Clerk	Governing Body	

CPA Summary

Wabaunsee County

Computation to Determine Limit for 2020

			Amount of Levy
		⁺ \$ _	5,250,739
2.	Other tax entity levy in 2019 budget	\$ <u></u>	
2	Other tax entity levy in 2019 budget	\$ <u></u>	
3.	Net tax levy	* <u>-</u>	5,250,739
	2020 Budget Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2019 : + 1,100,321		
5.	Increase in personal property for 2019:		
	5a. Personal property 2019 + 1,608,838		
	5b. Personal property 2018 - 1,630,709		
	5c. Increase in personal property (5a minus 5b) + 0		
	5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)		
6.	Valuation of property that has changed in use during 2019: + 273,193		
7.	Expiration of property tax abatements + 0		
	The state of the s		
8.	Expiration of TIF, Rural Housing, and NR Districts + (Incremental assessed value over base)		
	(incremental assessed value over base)		
9.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 1,373,514		
٠			
10.	Total estimated valuation July 1, 2019 92,573,319		
11	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0151		
11.	7 Creentage adjustment factor - Ente 107 (Ente 11 - Ente 103)		
12.	Percentage adjustment increase (12 times 3)	\$	79,079
13.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%
14	Consumer Price Index adjustment (Line 3 times Line 14)	¢	70 771
17.	Consumer 1 1100 index adjustment (Line 5 times Line 14)	^{\$} _	78,761
15.	Total Percentage Adjustments	\$ _	157,840

2020 Revenue Adjustments

16.	Property tax revenues for debt service in 2020 budget:	+ .	223,479
	Property tax revenues for debt service in 2019 budget:		95,762
	Increase property tax revenues spent on debt service	•	127,717
17.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+.	
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments	- -	0
18.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+ _	
19.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bu	d;+ _	· · · · · ·
20.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+_	
21.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+ -	
22.	Law enforcement expenses - 2020 budget: Law enforcement expenses - 2019 budget: CPI adjustment Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs) + 1,178,750 - 1,174,567 - 17,619	+ -	0
23.	Fire protection expenses - 2020 budget: Fire protection expenses - 2019 budget: CPI adjustment Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)	+_	0
24.	Emergency medical expenses - 2020 budget: + 55,650 Emergency medical expenses - 2019 budget: - 48,658 CPI adjustment 1.50% 730 Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)	+ _	6,262
25.	Total Revenue Adjustments	-	133,979

Levies on Behalf of Another Political or Governmental Subdivision

••	Total Computed Tax Levy		5,542,558
28.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
27.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
	Other tax entity levy - 2020 budget:	+	
	Other tax entity levy - 2020 budget:	+	
26.	Other tax entity levy - 2020 budget:	+	

Other Tests - Property Tax Decline

Exemption from Election Requirment

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units)			None None None
Average Tax Levy (last three years) CPI Adjustment of 0.025 Average Tax Levy Adjusted by CPI	#DIV/0! #DIV/0! #DIV/0!		
2020 Total Tax Levy (Less Levy for Other Governmental Units)			
Exemption from Election Requirement	#DIV/0!		
n			
Other Tests - Lost Valuation Test			
Assessed Valuation Loss			
2020 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy	·	0	
CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units)			78,761
Loss of Assessed Valuation Multiplied by 2020 Mill Rate Total Adjustment for Loss of Assessed Valuation			78,761

Yes

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

28,130		0.00087		Motor Vehicle Factor
		0 00007	ax Estimate	County Treas Watercraft Tax Estimate Motor Vehicle Factor
28,130		oate	Vehicle Tax Estin	County Treas Commercial Vehicle Tax Estimate
•			icle Estimate	County Treas 16/20M Vehicle Estimate
	9,530		Vehicle Estimate	County Treas Recreational Vehicle Estimate
	•	477,139	ele Estimate	County Treas Motor Vehicle Estimate
28,130 15,139	9,530	477,139	5,250,739	TOTAL
238 128	81	4,037	44,430	Capital Improvements
260 140	88	4,416	48,597	Public Transportation
	24	1,224	13,472	Mental Retardation
476 256	161	8,075	88,859	Elderly
-	20	1,011	11,126	Mental Wealth
	170	8,529	93,855	Regional Library
	238	11,934	131,329	Extension Council
261 141	89	4.431	48.763	Economic Development
	204	10,198	112,227	Appraiser Cost
	216	10,824	119,115	Election
	1,710	85,619	942,208	Employee Benefits
	286	14,325	157,638	County Health
	242	12,112	133,289	Noxious Weed
9,474 5,099	3,210	160,698	1,768,418	Road & Bridge
513 276	174	8,702	95,762	Bond & Interest #3
7,346 3,952	2,490	124,612	1,371,305	General
16/20M Veh Comm Veh	RVT	MVT	2018	for 2019
Allocation for Year 2020	Alla		Ad Valorem	Budgeted Funds

16/20M Vehicle Factor Commercial Vehicle Factor

0.00536

Watercraft Factor

0.00143

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
General	Equipment Reserve	200,000	50,000	100,000	19-119
Road & Bridge	Highway Improvement	150,000	-	_	68-590
Road & Bridge	Bond & Interest #3	119,215	-	ı	
Bridge Bond Willard	Bond & Interest #3	12,096	_	-	
Liability Defense	General	-	-	12,110	79-2958
Economic Development	General	-	_	16,526	79-2958
Extension Council	General	-	- 1	13,442	79-2958
Mental Retardation	General	-	-	1,378	79-2958
				·	
	Total	481,311	50,000	143,456	
	Adjustments*			= :29:00	
	Adjusted Totals	481,311	50,000	143,456	

^{*}Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

State or Kansas County 2020

STATEMENT OF INDEBTEDNESS

Wabaunsee County

Type	Date	Date	Interest		Beginning Amount			Amor	Amount Due	му	Amount Due
of	of	of	Rate	Amount	Outstanding		Date Due	20	2019	2020	20
Debt	Issue	Retirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:									-		J
Ref & Imp Series 2015A	4/23/2015	10/1/2035	1.50-3.00	2,750,000	2,235,000	4/1 & 10/1	10/1	53,220	115,000	51.495	105,000
Series 2017A	11/15/2017	10/1/2032	2.00-3.00	930,000	890,000	4/1 & 10/1	1/01	22,250	55,000	21,150	55,000
	•										
•							į				
Total G.O. Bonds					3,125,000		•	75.470	170.000	72.645	160,000
Revenue Bonds:											200
											i
	,										
Total Revenue Bonds					0			0	0	0	0
Other:											
-				٠							
. 1											
				,							
Total Other					0			0	0	0	0
Total Indebtedness					3.125.000			75.470	170,000	72.645	160 000

State of Kansas County 2020

Wabaunsee County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

			i			
 Č	Term of	Interest	Total Amount	Principal	Payments	Payments
Contract Date	Contract (Months)	Rate %	Financed (Beginning Principal)	Balance On Jan 1,2019	Due 2019	Due 2020
				:		
			,			
			Totals	0	0	

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE - GENERAL DETAIL

FUND THOE - GENERAL DETAIL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
County Commission			
Salaries	47,486	51,000	50,000
Contractual	18,355	16,500	16,500
Commodities	2,152	2,000	1,500
Capital Outlay	0	500	500
Total	67,993	70,000	68,500
County Clerk			
Salaries	125,082	134,500	138,000
Contractual	0	2,000	2,000
Commodities	3,166	3,300	2,300
Capital Outlay	2,427	1,000	500
Total	130,675	140,800	142,800
County Treasurer			
Salaries	86,244	94,650	95,000
Contractual	7,352	15,260	15,260
Commodities	920	3,500	3,000
Capital Outlay	7,484	2,500	2,500
Total	102,000	115,910	115,760
County Attorney/Counselor			
Salaries	89,182	101,419	102,050
Contractual	9,089	9,150	9,150
Commodities	1,527	1,400	1,400
Capital Outlay	0	0	0
Total	99,798	111,969	112,600
Register of Deeds			
Salaries	83,157	86,687	88,000
Contractual	2,710	3,000	2,500
Commodities	4,639	1,300	1,300
Capital Outlay	5,747	0	0
Total	96,253	90,987	91,800
Sheriff			
Salaries	836,561	840,192	890,000
Contractual	109,440	102,300	102,300
Commodities	121,387	105,350	105,350
Capital Outlay	109,744	126,725	81,100
Total	1,177,132	1,174,567	1,178,750
District Court	2		
Salaries	0	74.400	0
Contractual	81,496	74,400	74,400
Commodities	2,551	4,200	4,200
Capital Outlay	6,759	9,963	9,963
Total	90,806	88,563	88,563
Courthouse General	20.160	25 000	25.000
Salaries	32,168	35,000	35,000
Contractual	67,568	55,000	55,000
Commodities	7,334	7,000	5,000
Capital Outlay	107.070	90,000	0 05 000
Total [107,070	187,000	95,000
Total - Page 7b	1,871,727	1,979,796	1,893,773

FUND PAGE - GENERAL

Current Year	Proposed Budget
Estimate for 2019	Year for 2020
	·
29,608	29,000
14,200	9,700
2,600	14,700
2,250	2,250
48,658	55,650
30,000	30,000
9,360	9,360
1,200	700
1,500	200
42,060	40,260
	· · · · · · · · · · · · · · · · · · ·
0	0
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	•
	-
0	0
90,718	95,910
1,979,796	1,893,773
2.070.514	1,989,683
	1,979,796 2,070,514

Total Detail Expenditures** 1,951,556 2,070,514 ** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts. Page 7c

Wabaunsee County 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

4 3 4 D 3 D 4 [Prior Year	C	D
Adopted Budget		Current Year	Proposed Budget
Bond & Interest #3	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	79,768	178,639	61,932
Receipts:	100.053	05.50	
Ad Valorem Tax	190,853		xxxxxxxxxxxxxxx
Delinquent Tax	3,481	0	0 700
Motor Vehicle Tax	18,975	17,912	8,702
Recreational Vehicle Tax	373	337	174
16/20M Vehicle Tax	1,831	1,040	513
Commercial Vehicle Tax	717	624	276
Watercraft Tax	0	275	137
Saddle Creek Special Assessments	60,079	13,079	13,079
Transfers In	131,311	0	0
·			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-251	-632
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	407,620	. 128,778	22,249
Resources Available:	487,388	307,417	84,181
Expenditures:			
Principal	115,000	170,000	160,000
Interest	54,945	75,470	72,645
Fees	0	15	15
Cash Basis Reserve	0	Õ	75,000
Bridge Construction	138,804	0	0
		•	
	,		
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F		·	
Total Expenditures	308,749	245,485	307,660
Unencumbered Cash Balance Dec 31	178,639	61,932	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	304,960	320,485	307,660
_	Non-	Appropriated Balance	
SeeTab A	Total Expenditu	re/Non-Appr Balance	307,660
		Tax Required	223,479
De	linquent Comp Rate:	0.0%	0
		019 Ad Valorem Tax	223,479
			~~~,11

CPA Summary			
1			

Salaries Contractual Commodities Capital Outlay

Transfer to Highway Improvement
Transfer to Bond & Interest #3

Cash Forward (2020 column) Miscellaneous

FUND PAGE FOR FUNDS WITH A TAX LEVY

488,705 198,082 1,198,000 464,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	158,909	183,243	87,321
Receipts:			
Ad Valorem Tax	1,844,660	1,768,418	XXXXXXXXXXXXXXXX
Delinquent Tax	24,005	0	
Motor Vehicle Tax	124,673	173,229	160,698
Recreational Vehicle Tax	2,486	3,256	3,210
16/20 M Vehicle Tax	8,423	10,058	9,474
Commercial Vehicle Tax	4,794	6,035	5,099
Watercraft Tax	0	2,656	2,522
Special City & County Highway	280,225	277,551	279,995
Reimbursements	49,249	0	C
Mowing Reimbursement	0	40,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-4,627	-5,369
Miscelfaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	2,338,515	2,276,576	475,629
Resources Available:	2,497,424	2,459,819	562,950
Expenditures;			

443,543 107,997 1,110,604

382,822

150,000 119,215

Transcribito (40			
Does miscellaneous exceed 10% of Total			
Total Expenditures	2,314,181	2,372,498	2,349,287
Unencumbered Cash Balance Dec 31	183,243	87,321	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	2,354,915	2,372,498	2,349,287
	Non-A	ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	2,349,287
		Tax Required	1,786,338
Dei	linquent Comp Rate:	0.0%	0
	Amount of 20	19 Ad Valorem Tax	1,786,338

520,448 223,050 1,317,500 311,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxlons Weed	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan I	67,367	68,485	44,884
Receipts:			
Ad Valorem Tax	123,304	133,289	XXXXXXXXXXXXXXXX
Delinquent Tax	1,983	0	. 0
Motor Vehicle Tax	9,817	11,580	12,112
Recreational Vehicle Tax	195	218	242
16/20 M Vehicle Tax	716	672	714
Commercial Vehicle Tax	376	403	384
Watercraft Tax	0	178	190
Chemical Sales	100,824	105,508	74,225
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-349	-417
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	237,215	251,499	87,450
Resources Available:	304,582	319,984	132,334
Expenditures:	1		
Salaries	66,580	71,000	72,094
Contractual	19,792	13,250	32,950
Commodities	147,780	170,850	146,150
Capital Outlay	1,945	0	0
Mowing	Ò	20,000	20,000
Transfer to NW Capital Outlay Fund	0	0	Û
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	236,097	275,100	271,194
Unencumbered Cash Balance Dec 31	68,485	44,884	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	275,100	275,100	271,194
_		ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	- 271,194

CPA Summary

Delinquent Comp Rate:

Tax Required

0.0% Amount of 2019 Ad Valorem Tax 138,860

138,860

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
County Health	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	8,030	9,342	2,650
Receipts:			
Ad Valorem Tax	155,118		XXXXXXXXXXXXXXXX
Delinquent Tax	2,506		· · · · · · · · · · · · · · · · · · ·
Motor Vehicle Tax	12,413	14,561	
Recreational Vehicle Tax	247	274	
16/20 M Vehicle Tax	891	845	
Commercial Vehicle Tax	476	507	
Watercraft Tax	0	223	225
Grants	77,166	48,172	
Fees & Reimbursements	429	11,200	10,940
General Reimbursement	0	17,000	25,000
Interest on Idle Funds			<del> </del>
Neighborhood Revitalization Rebate		-412	-494
Miscellaneous			-
Does miscellaneous exceed 10% of Total			
Total Receipts	249,246	250,008	92,533
Resources Ayailable:	257,276	259,350	
Expenditures:		1	
Salaries	213,602	202,700	207,368
Contractual	20,725	16,100	
Commodities	10,241	11,000	
Capital Outlay	3,366	4,700	3,625
Environmental Sanitation	0	22,200	22,300
Cash Forward (2020 column)	-		<del> </del>
Miscellaneous			i
Does miscellaneous exceed 10% of Total			
Total Expenditures	247,934	256,790	259,418
Unencumbered Cash Balance Dec 31	9,342		XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	262,909	256,700	259,418
	Non-A	Appropriated Balance	
		e/Non-Appr Balance	259,418
		Tax Required	164,235
De ¹	linquent Comp Rate:	0.0%	0
		019 Ad Valorem Tax	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	455,724	387,522	252,192
Receipts:			· · · · · · · · · · · · · · · · · · ·
Ad Valorem Tax	802,448	942,208	xxxxxxxxxxxxxx
Delinquent Tax	13,867	0	0
Motor Vehicle Tax	58,908	75,355	85,619
Recreational Vehicle Tax	1,162	1,417	1,710
16/20 M Vehicle Tax	5,215	4,375	5,048
Commercial Vehicle Tax	2,237	2,625	2,717
Watercraft Tax	0	1,155	1,344
Reimbursements	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-2,465	-2,747
Miscellaneous			
Does miscellaneous exceed 10% of Total I			*
Total Receipts	883,837	1,024,670	93,691
Resources Available:	1,339,561	1,412,192	345,883
Expenditures:			
KPERS	212,860	240,000	270,000
Health Insurance	501,378	630,000	670,000
Workman's Comp	58,498	80,000	90,000
Unemployment	2,159	10,000	10,000
FICA & Medicare	171,359	190,000	210,000
Life Insurance	5,785	10,000	10,000
Cash Forward (2020 column)			
Miscellancous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	952,039	1,160,000	1,260,000
Unencumbered Cash Balance Dec 31	387,522	252,192	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	1,223,500	1,240,000	1,260,000
	1,260,000		
	914,117		
De	0		
Amount of 2019 Ad Valorem Tax			914,117

CPA Summary		 	

259,418 22,300-Sanitation

FE FOR FUNDS WITH A TAX LEVY	
TE PUR PUNDS WITH A FAX LEV	Y

Receipts:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:		Actual for 2018	Estimate for 2019	Year for 2020
Ad Valorsin Tax	Unencumbered Cash Balance Jan 1	11,032	5,015	32,945
Delinquent Tax	Receipts:	,		
Delinquent Tax	Ad Valorem Tax	48,408	119,115	XXXXXXXXXXXXXXX
Recreational Vehicle Tax	Delinquent Tax		0	0
Recreational Vehicle Tax	Motor Vehicle Tax	3,298	4,549	10,824
Commercial Vehicle Tax	Recreational Vehicle Tax	65	86	216
Watercraft Tax	16/20 M Vehicle Tax	262	264	638
Interest on Idle Funds   Neighborhood Revitalization Rebate   -312   -22t	Commercial Vehicle Tax	126	158	343
Interest on Idle Funds   Selighborhood Revitalization Rebate   -312   -220	Watercraft Tax	0	70	170
Neighborhood Revitalization Rebate   -312   -220			<u></u>	
Neighborhood Revitalization Rebate   -312   -220				
Miscellaneous   Does miscellaneous exceed 10% of Total     Total Recelpts   52,847   123,930   11,965     Resources Available:   63,879   128,945   44,916     Expenditures:				
Does miscellaneous exceed 10% of Total			-312	-226
Total Receipts   52,847   123,930   11,966     Resources Available:   63,879   128,945   44,916     Expenditures:                     Salaries   35,276   30,000   39,000     Contractual   17,420   20,000   37,200     Commodities   6,168   4,000   40,000     Capital Outlay   0   42,000   40,000     Cash Forward (2020 column)				
Resources Available:   63,879   128,945   44,916     Expenditures:                 Salaries                     Salaries                     Salaries                       Salaries                       Contractual                         Commodities                       Capital Outlay                     Capital Outlay                     Cash Forward (2020 column)                 Miscellaneous                   Dees miscellaneous exceed 10% of Total             Total Expenditures                   Unencumbered Cash Balance Dec 31                       2018/2019/2020 Budget Authority Amoun                                     Total Expenditure/Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required T5,290				
Expenditures:			123,930	11,965
Salaries   35,276   30,000   39,000		63,879	128,945	44,910
Contractual				
Commodities			30,000	39,000
Capital Outlay	Contractual	17,420	20,000	37,200
Cash Forward (2020 column)	Commodities	6,168	4,000	4,000
Miscellaneous   Does miscellaneous exceed 10% of Total	Capital Outlay	0	42,000	40,000
Miscellaneous   Does miscellaneous exceed 10% of Total				
Does miscellaneous exceed 10% of Total	Cash Forward (2020 column)			
Total Expenditures   58,864   96,000   120,200	Miscellaneous			
Unencumbered Cash Balance Dec 3   5,015   32,945   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Does miscellaneous exceed 10% of Total			
2018/2019/2020 Budget Authority Amous   61,500   126,500   120,200   Non-Appropriated Balance   Total Expenditure/Non-Appropriated Balance   120,200   Tax Required   75,290   Delinquent Comp Rate: 0.0%   0.0%	Total Expenditures	58,864	96,000	120,200
Non-Appropriated Balance   120,200	Unencumbered Cash Balance Dec 31	5,015	32,945	XXXXXXXXXXXXXXXX
Total Expenditure/Non-Appr Balance         120,200           Tax Required         75,290           Delinquent Comp Rate:         0.0%         0	2018/2019/2020 Budget Authority Amoun	61,500	126,500	120,200
Tax Required 75,290 Delinquent Comp Rate: 0.0%	_			
Tax Required 75,290 Delinquent Comp Rate: 0.0%		Total Expenditure	/Non-Appr Balance	120,200
Delinquent Comp Rate: 0.0%			Tax Required	75,290
Amount of 2019 Ad Valorem Tax 75 200	Del	inquent Comp Rate:	0.0%	0
		Amount of 20	19 Ad Valorem Tax	75,290

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraiser Cost	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	17,566	39,985	22,489
Receipts:			
Ad Valorem Tax	134,718	112,227	XXXXXXXXXXXXXXX
Delinquent Tax	2,017	0	(
Motor Vehicle Tax	9,998	12,653	10,198
Recreational Vehicle Tax	199	238	204
16/20 M Vehicle Tax	684	735	601
Commercial Vehicle Tax	384	441	324
Watercraft Tax	0	194	160
Fees	4,325	5,000	5,000
			•
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-294	-335
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Receipts	152,325	131,194	16,152
Resources Available:	169,891	171,179	38,641
Expenditures:			
Salaries	105,541	109,040	112,750
Contractual	14,627	28,650	27,840
Commodities	4,908	7,000	6,190
Capital Outlay	4,830	4,000	3,190
Settlement		0	,
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	129,906	148,690	149,970
Unencumbered Cash Balance Dec 31	39,985	22,489	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	148,640	148,690	149,970
		ppropriated Balance	
		/Non-Appr Balance	149,970
	•	Tax Required	111,329
Deli	nquent Comp Rate:	0.0%	0
		19 Ad Valorem Tax	111,329

CPA Summary	

FUND PAGE FOR	FINDS	WITH A	TAX LEVY
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Adams J Dadast	Prior Year	O( W .	W (F) 1 (
Adopted Budget		Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2018	Estimate for 2019	Year for 2020
	9,147	7,913	8,481
Receipts:	00.564	25.150	
Ad Valorem Tax	25,564	35,458	XXXXXXXXXXXXXXX
Delinquent Tax	401	0	0
Motor Vehicle Tax	1,992	2,398	
Recreational Vehicle Tax	40	45	
16/20 M Vehicle Tax	139	139	
Commercial Vehicle Tax	76		102
Watercraft Tax	0	37	51
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-93	0
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Receipts	28,212	38,068	3,629
Resources Available:	37,359	45,981	12,110
Expenditures:	*****		
Contractual Services	29,446	37,500	C
Transfer to General	0	0	12,110
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	29,446	37,500	12,110
Unencumbered Cash Balance Dec 31	7,913		XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	37,000	38,500	12,110
Tuning		ppropriated Balance	12,110
		e/Non-Appr Balance	12,110
	- Dia Expenditur	Tax Required	12,110
Da	linquent Comp Rate;	0.0%	0
De		0.0% 019 Ad Valorem Tax	0
	AMOUNT OF A	113 Au valotem tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	24,587	24,866	11,534
Receipts:			
Ad Valorem Tax	47,665	48,763	XXXXXXXXXXXXXXXX
Delinquent Tax	729	0	0
Motor Vehicle Tax	3,140	4,474	4,431
Recreational Vehicle Tax	62	84	89
16/20 M Vehicle Tax	311	260	261
Commercial Vehicle Tax	[18]	156	141
Watercraft Tax	0	69	70
E-Community Admin Fees	1,123	1,000	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-128	0
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Receipts	53,148	54,678	4,992
Resources Available:	77,735	79,544	16,526
Expenditures:			
Salaries	37,430	43,560	. 0
Contractual	12,166	17,000	0
Commodities	1,051	4,750	0
Capital Outlay	2,222	2,700	0
Transfer to General	o,	0	16,526
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	52,869	68,010	16,526
Unencumbered Cash Balance Dec 31	24,866	11,534	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	64,250	68,010	16,526
• • •		ppropriated Balance	

remaining cash in fund	
to transfer to General	
However it is anticipated	
this number to be smaller	
on 12-31-19, they hope to	
purchase supplies for new	
bulding yet in Dec 2019.	

Total Expenditure/Non-Appr Balance

Delinquent Comp Rate: 0,0%
Amount of 2019 Ad Valorem Tax

Tax Required

FUND PAGE FOR FUNDS WITH A TAX LE	CVY	X LEV	TAX	A	WITH.	FUNDS	FOR	PAGE	FUND
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Adopted Dudget	Prior Year	Current Year	Decree of Declarate
Adopted Budget Extension Council			Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,984	1,095	
Receipts:	122.500	101 770	
Ad Valorem Tax	127,578		XXXXXXXXXXXXXXXX
Delinquent Tax	2,076	421	0
Motor Vehicle Tax	10,145	11,978	
Recreational Vehicle Tax	202	225	
16/20 M Vehicle Tax	721	695	
Commercial Vehicle Tax	389	417	379
Watercraft Tax	. 0	184	187
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-344	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	141,111	144,905	13,442
Resources Available;	143,095	146,000	13,442
Expenditures:			
Appropriation	142,000	146,000	Ó
Transfer to General	0	0	13,442
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	142,000	146,000	13,442
Unencumbered Cash Balance Dec 31	1,095	0	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	142,000	146,000	13,442
, ,		ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	13,442
	_	Tax Required	. 0
Del	inquent Comp Rate:	0.0%	0
		19 Ad Valorem Tax	0

remaining in fund twensfer to V- general fund

Adopted Budget	Prior Year	Current Year	Proposed Budget
Regional Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,445	774	·
Receipts:			
Ad Valorem Tax	93,956	93,855	XXXXXXXXXXXXXXX
Delinquent Tax	1,523	317	Ö
Motor Vehicle Tax	7,363	8,824	8,529
Recreational Vehicle Tax	146	166	170
16/20 M Vehicle Tax	538	512	503
Commercial Vehicle Tax	282	307	271
Watercraft Tax	0	135	134
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-246	-282
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	103,808	103,870	9,325
Resources Available:	105,253	104,644	9,325
Expenditures:			
Appropriation	104,479	104,644	103,301
			***************************************
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	104,479	104,644	103,301
Unencumbered Cash Balance Dec 31	774		XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	104,480	104,644	103,301
		ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	103,301
		Tax Required	93,976
Trof	inguent Comp Batos	0.00/	

CPA Summary				
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Tax Required
Delinquent Comp Rate: 0.0%
Amount of 2019 Ad Valorem Tax

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Regional Library Emp Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	161	140	0
Receipts:			
Ad Valorem Tax	10,686	11,126	XXXXXXXXXXXXXXXX
Delinquent Tax	181	5	0
Motor Vehicle Tax	853	1,002	1,011
Recreational Vehicle Tax	17	19	20
16/20 M Vehicle Tax	65	58	60
Commercial Vehicle Tax	32	35	32.
Watercraft Tax	0	15	16
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-29	-32
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	11,834	12,231	1,107
Resources Available:	11,995	12,371	1,107
Expenditures:			
Appropriation	11,855	12,371	11,905
-			
0 17 10000 1			
Cash Forward (2020 column)			
Miscellaneous		-	
Does miscellaneous exceed 10% of Total	44.055		
Total Expenditures	11,855	12,371	11,905
Unencumbered Cash Balance Dec 31	140		XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	11,855	12,371	11,905
		ppropriated Balance	44.004
	Total Expenditur	e/Non-Appr Balance	11,905
		Tax Required	10,798
De	linquent Comp Rate:	0.0%	0
	Amount of 20	119 Ad Valorem Tax	10,798

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	6,997	7,856	2,418
Receipts:			
Ad Valorem Tax	39,372	34,888	XXXXXXXXXXXXXXXX
Delinquent Tax	609	0	0
Motor Vehicle Tax	2,969	3,695	3,170
Recreational Vehicle Tax	59	69	63
16/20 M Vehicle Tax	233	215	187
Commercial Vehicle Tax	113	129	101
Watercraft Tax		57	50
Alcohol Tax	8,704	7,800	8,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-91	-136
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Receipts	52,059	46,762	11,935
Resources Available:	59,056	54,618	14,353
Expenditures:			
Appropriation	51,200	44,400	51,000
Alcohol Tax Distribution	0	7,800	8,500
-			
Cash Forward (2020 column) Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
	P4 505	FA 400	
Total Expenditures	51,200	52,200	59,500
Unencumbered Cash Balance Dec 31	7,856		XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun_	49,400	52,200	59,500
		ppropriated Balance	
See Tab A	Total Expenditure	/Non-Appr Balance	59,500
		Tax Required	45,147
Deli	nquent Comp Rate:	0.0%	0
	Amount of 20	19 Ad Valorem Tax	45,147

CPA Summary		

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Elderly	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,014	560	
Receipts;			
Ad Valorem Tax	82,202	88,859	XXXXXXXXXXXXXXXX
Delinquent Tax	1,318	0	
Motor Vehicle Tax	6,538	7,720	8,07
Recreational Vehicle Tax	130	145	16
16/20 M Vehicle Tax	477	448	470
Commercial Vehicle Tax	251	269	250
Watercraft Tax	.0	118	12'
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-233	-278
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	90,916	97,326	8,817
Resources Available:	91,930	97,886	8,817
Expenditures:		21,000	0,01
Appropriation	91,370	93,001	97,345
Friendship Meals Health Insurance	0	3,965	4,045
Cash Forward (2020 column)			
Miscellaneous		920	
Does miscellaneous exceed 10% of Total			
Total Expenditures	91,370	97,886	101,390
Unencumbered Cash Balance Dec 31	560	0	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun_	91,371	98,183	101,390
		ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	101,390
		Tax Required	92,573
Deli	nquent Comp Rate:	0.0%	(
	Amount of 20	19 Ad Valorem Tax	92,573

Adopted Budget	Prior Year	Current Year	Dans and Dud-st
Mental Retardation	Actual for 2018	Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	134	Estimate for 2019 55	
Receipts:	1,54		
Ad Valorem Tax	13,481	12 477	XXXXXXXXXXXXXXXXX
Delinquent Tax	204	78	
Motor Vehicle Tax	1,088	1,269	
Recreational Vehicle Tax	22	24	
16/20 M Vehicle Tax	84	74	
Commercial Vehicle Tax	42	44	3:
Watercraft Tax	0	19	19
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-35	(
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Reccipts	14,921	14,945	1,378
Resources Available:	15,055	15,000	1,378
Expenditures;			
Appropriation	15,000	15,000	
Transfer to General	0	0	1,37
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1	ì		
Total Expenditures	15,000	15,000	1,378
Unencumbered Cash Balance Dec 31	55		XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	000,71	15,000	1,378
		ppropriated Balance	
		/Non-Appr Balance	1,378
	•	Tax Required	
Del	inquent Comp Rate:	0.0%	(
		19 Ad Valorem Tax	

CPA Summary	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Current Year		Proposed Budget
Public Transportation	Actual for 2018 Estimate for 2019		Year for 2020
Unencumbered Cash Balance Jan 1	3,249	7,817	7,115
Receipts:			
Ad Valorem Tax	17,143	48,597	XXXXXXXXXXXXXXXX
Delinquent Tax	234	0	0
Motor Vehicle Tax	1,131	1,609	4,416
Recreational Vehicle Tax	23	30	88
16/20 M Vehicle Tax	0	93	260
Commercial Vehicle Tax	44	56	140
Watercraft Tax	0	25	69
Rider Fees	0	7,200	7,200
Collections	. 0	0	0
KDOT Collections	111,670	56,315	56,315
Interest on Idle Funds	•		
Neighborhood Revitalization Rebate		-127	-96
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	130,245	113,798	68,392
Resources Available:	133,494	121,615	75,507
Expenditures:			
Salaries	52,589	66,000	71,500
Contractual	7,743	8,000	8,000
Commodities	19,586	15,500	15,500
Capital Outlay	45,759	25,000	12,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	125,677	114,500	107,500
Unencumbered Cash Balance Dec 31	7,817		XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	133,600	114,500	107,500
Zarana Zaraga zarana zarana		ppropriated Balance	101,500
		e/Non-Appr Balance	107,500
		Tax Required	31,993
De	linquent Comp Rate:	0.0%	51,995
20		0.074 019 Ad Valorem Tax	31,993
		runorvial IMA	31,773

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	177,796	175,569	154,305
Receipts:			
Ad Valorem Tax	41,101	44,430	XXXXXXXXXXXXXXXX
Delinquent Tax	805	0	0
Motor Vehicle Tax	3,479	3,860	4,037
Recreational Vehicle Tax	0:	73	81
16/20 M Vehicle Tax	477	224	238
Commercial Vehicle Tax	126	134	128
Watercraft Tax	0	59	63
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-116	120
Miscellaneous		-110	-139
Does miscellaneous exceed 10% of Total 1			
	48.000	10.44	
Total Receipts Resources Available:	45,988	48,664	4,408
	223,784	224,233	158,713
Expenditures: Salaries	0		
Contractual	0	0	0
	47,825	60,000	60,000
Commodities	390	5,000	5,000
Capital Outlay	0	4,928	140,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	48,215	69,928	205,000
Unencumbered Cash Balance Dec 31	175,569	154,305	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	256,944	210,063	205,000
- · -	Non-A	ppropriated Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total Expenditur	e/Non-Appr Balance	205,000
•	-	Tax Required	46,287
Del	inquent Comp Rate:	0.0%	0
		119 Ad Valorem Tax	46,287

CPA Summary		
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### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
R & B Special Sales Tax	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,644,095	1,510,909	1,394,067
Receipts:			
Sales Tax Collections	326,644	320,000	320,000
KDOT			
Interest on Idle Funds	8,272	7,000	10,000
Miscellaneous			, ,,,,
Does miscellaneous exceed 10% of Total R			
Total Receipts	334,916	327,000	330,000
Resources Available:	1,979,011	1,837,909	1,724,067
Expenditures:			
Bridge Construction	468,102	443,842	1,724,067
Cash Forward (2020 column)			<u> </u>
Miscellaneous			
Does miscellaneous exceed 10% of Total E			,
Total Expenditures	468,102	443,842	1,724,067
Unencumbered Cash Balance Dec 31	1,510,909	1,394,067	0
2018/2019/2020 Budget Authority Amount	2,161,751	2,255,894	1,724,067

Adopted Budget

"				
	Prior Year	Current Year	Proposed Budget	
Noxious Weed Capital Outlay	Actual for 2018	Estimate for 2019	Year for 2020	
Unencumbered Cash Balance Jan 1	128,469	128,469	128,469	
Receipts:				
Transfer from Noxious Weed Fund	0	0	0	
Interest on Idle Funds				
Miscellaneous			·	
Does miscellaneous exceed 10% of Total R				
Total Receipts	0	0	0	
Resources Available:	128,469	128,469	128,469	
Expenditures:				
Capital Outlay	0	0	128,469	
Cash Forward (2020 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total E				
Total Expenditures	0	0	128,469	
Unencumbered Cash Balance Dec 31	128,469	128,469	0	
2018/2019/2020 Budget Authority Amoun	105,831	128,469	128,469	

CPA Summary	 		

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
911 Coordinating Council	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	98,717	6,336	49,336
Receipts:			· · · · · · · · · · · · · · · · · · ·
Fees	45,984	50,000	55,000
Interest on Idle Funds	4,308	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	50,292	56,000	61,000
Resources Available:	149,009	62,336	110,336
Expenditures:			
Contractual	82,975	10,000	80,000
Commodities	0	1,500	5,000
Capital Outlay	59,698	1,500	25,336
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	142,673	13,000	110,336
Unencumbered Cash Balance Dec 31	6,336	49,336	0
2018/2019/2020 Budget Authority Amoun	156,651	130,000	110,336

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Parks & Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,053	2,184	3,684
Receipts:			
Liquor Tax	3,331	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,331	3,500	3,500
Resources Available:	5,384	5,684	7,184
Expenditures:			
Contractual	3,200	2,000	7,184
Cash Forward (2020 column)			
Miscellaneous	,,		
Does miscellaneous exceed 10% of Total H			
Total Expenditures	3,200	2,000	7,184
Unencumbered Cash Balance Dec 31	2,184	3,684	0
2018/2019/2020 Budget Authority Amoun	6,940	8,853	7,184

CPA Summary	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Transportation Cap Out	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	65,172	41,853	42,353
Receipts:			
Interest on Idle Funds	. 294	500	600
Miscellaneous			
Does miscellaneous exceed 10% of Total R			•
Total Receipts	294	500	600
Resources Available:	65,466	42,353	42,953
Expenditures:			
Capital Outlay	23,613	0	42,953
(			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	23,613	0	42,953
Unencumbered Cash Balance Dec 31	41,853	42,353	0
2018/2019/2020 Budget Authority Amount	65,447	53,629	42,953

Adopted Budget

	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)	"		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	.0	0	0

CPA Summary	

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,012,779	720,185	322,404
Receipts:	1,012,172	, 20,100	522,10
Ad Valorem Tax	1,214,972	1.371.305	xxxxxxxxxxxxxx
Delinquent Tax	21,656	0	0
Motor Vehicle Tax	109,488	113,824	124,612
Recreational Vehicle Tax	2,186	2,138	
16/20M Vehicle Tax	7,081	6,611	7,340
Commercial Vehicle Tax	4,217	3,966	3,952
Watercraft Tax	0	1,745	1,954
Gross Earnings (Intangible) Tax	0	0	1,55
LAVTR	0	0	(
City and County Revenue Sharing	0	0	
Mineral Production Tax	1,235	2,500	2,500
Local Alcoholic Liquor	3,331	1,200	1,200
Compensating Use Tax	0,551	0	0
Local Sales Tax	405,989	390,000	360,000
Mortgage Registrations	18,282	0	0
Officer's Fees	106,417	80,000	60,000
Building Permits & Zoning Appl.	11,748	7,100	7,100
Diversion Fees	24,082	20,000	20,000
Special Auto	0	0	0
Interest on Delinquent Taxes	41,662	20,000	20,000
Antique Tags	3,555	2,500	2,500
Sheriffs Fees	71,526	50,000	50,000
Transfers in from Closed Funds	0	0	43,456
		-	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	40,956	40,000	30,000
Neighborhood Revitalization Rebate	7	-3,588	-5,435
Miscellaneous	7,700	5,000	5,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,096,083	2,114,301	736,675
Resources Available:	3,108,862	2,834,486	1,059,079

Page No. 7

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	3,108,862	2,834,486	1,059,079
Expenditures:			
County Commission	. 67,993	70,000	68,500
County Clerk	130,675	140,800	142,800
County Treasurer	102,000	115,910	115,760
County Attorney/Counselor	99,798	111,969	112,600
Register of Deeds	96,253	90,987	91,800
Sheriff	1,177,132	1,174,567	1,178,750
District Court	90,806	88,563	88,563
Courthouse General	107,070	187,000	95,000
Emergency Services	39,317	48,658	55,650
Planning & Zoning	40,512	42,060	40,260
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	1,951,556	2,070,514	1,989,683
·			-,,
Professional Fees	34,387	36,000	36,000
911 Clerk	2,517	3,000	3,000
Soil Conservation	37,500	37,500	38,000
Extension Council	0	0	238,400
Mental Retardation - Herting		0	15,000
Liability Defense	0	0	40,000
Coronors & Autopsies	16,229	17,000	18,700
Solid Waste	6,287	10,000	10,000
Allocable	27,384	35,000	35,500
Health	0	17,000	25,000
County Fair	19,900	19,900	25,000
uvenile Detention	. 1,650	10,000	10,000
Tistorical	10,000	10,000	10,000
Technology	55,893	100,000	101,500
Courthouse Maintenance	16,312	80,000	150,000
Community Health Ministry	0	0.000	150,000
3 Rivers	5,000	0	0
Friendship Meals Health Insurance	3,792	0	0
Transfer to Equipment Reserve	200,000	50,000	100,000
	200,000	20,000	100,000
Cash Forward (2020 column)			
Miscellaneous	270	16,168	21,432
1 100/ CT / 1T			,
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,388,677	2,512,082	2,867,215
	<b>2,388,677</b> 720,185		2,867,215

 Amoun
 2,577,021
 2,562,082
 2,867,215

 Non-Appropriated Balance

 Total Expenditure/Non-Appr Balance
 2,867,215

 Tax Required
 1,808,136

 Delinquent Comp Rate:
 0.0%
 0

 Amount of 2019 Ad Valorem Tax
 1,808,136

CPA Summary

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79 j

1. 9%

2020

Non-Budgeted Funds-D

## NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2018 is to be shown)

c	>										0 0										
Cash Balance Jan 1		Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	Receipis:  Total Receipts Resources Available:	Receipts:  Total Receipts Resources Available: Expenditures:	Receipts:  Total Receipts Resources Available: Expenditures:	Receipts:  Total Receipts Resources Available: Expenditures:	Receipts:  Total Receipts Resources Available: Expenditures:	Receipis:  Total Receipts Resources Available: Expenditures:	Receipis:  Total Receipts Resources Available: Expenditures:	Receipts:  Total Receipts Resources Available: Expenditures:	Receipts: Total Receipts Resources Available: Expenditures: Total Expenditures	Receipis:  Total Receipts Resources Available: Expenditures:  Total Expenditures  Total Expenditures Cash Balance Dec 31
Cash Balance Jan I		Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	Receipts:  Total Receipts  0										
											opts 0	0 0	0	0 0	0 0	0 0		0 0	0 0	0 0	
											0 significant	0 0	0 0	00	0 0	0 0	0 0	0 0	0 0	0 0	0 0
ash Baiance Jan 1 Cash B.											o sipis	eipts 0	eipts 0 Available: 0	eipts 0 Available: 0	eipts 0 Available: 0	eipts 0 Available: 0 res:	eipts 0 Available: 0 ITES:	eipts 0 Available: 0 ITES:	eipts 0 Available: 0 ures:	eipts 0 Available: 0 ues: 0	eipts 0 Available: 0 cres: 0 cuditures 0 noe Dec 31 0
	Cash Balance Jan 1 Cash Balance Jan 1 Cash Balance Jan 1	noe Jan 1     Cash Balance Jan 1     Cash Balance Jan 1     Cash Balance Jan 1     Cash Balance Jan 1       Receipts:     Receipts:     Receipts:	noc Jan 1         Cash Balance Jan 1         Cash Balance Jan 1         Cash Balance Jan 1         Cash Balance Jan 1         Receipts:           Receipts:         Receipts:         Receipts:         Receipts:         Receipts:	noe Jan 1     Cash Balance Jan 1     Cash Balance Jan 1     Cash Balance Jan 1     Cash Balance Jan 1       Receipts:     Receipts:     Receipts:	noc Jan 1         Cash Balance Jan 1         Cash Balance Jan 1         Cash Balance Jan 1         Cash Balance Jan 1           Receipts:         Receipts:         Receipts:         Receipts:	Ince Jan 1     Cash Balance Jan 1     Cash Balance Jan 1     Cash Balance Jan 1       Receipts:     Receipts:     Receipts:	Cash Balance Jan 1   Cash Balance Jan 1   Cash Balance Jan 1   Cash Balance Jan 1   Receipts:   Rece	Ince Jan 1     Cash Balance Jan 1     Cash Balance Jan 1     Cash Balance Jan 1       Receipts:     Receipts:     Receipts:	Cash Balance Jan 1   Cash Ba	Cash Balance Jan 1   Receipts:	Cash Balance Jan 1   Cash Balance Jan 1   Cash Balance Jan 1   Receipts:   R	moc Jan 1         Cash Balance Jan	nco Jan I         Cash Balance Jan I         Cash Balance Jan I         Cash Balance Jan I         Cash Balance Jan I         Receipts:           Receipts:         Receipts:         Receipts:         Receipts:         Receipts:         Receipts:           Indiangle:         I	Cash Balance Jan 1   Cash Ba	Cash Balance Jan 1   Cash Balance Jan 2   Receiptes:   Receiptes:	Cash Balance Jan 1   Receiptes   Receipt	Cosciptor:   Receiptor:   Rec	noe Jan 1         Cash Balance Jan	noc Jan I         Cach Balance Jan I         Cach Balance Jan I         Cach Balance Jan I         Receipts:         Receipts:           Available:         0         Total Receipts         0         Resources Available:         0         Resources	noc Jan I         Cach Balance Jan I         Cach Balance Jan I         Cach Balance Jan I         Cach Balance Jan I         Receipts:           Receipts:         Receipts:         Receipts:         Receipts:         Receipts:         Receipts:         Receipts:           Available:         0         Total Receipts:         0         Resources Available:         0	Cock Balance Jan 1   Cock Balance Jan 2   Acceptes   Acceptes
Receipts:         Receipts:         Receipts:           0         Total Receipts         0         Resources Available:         0         Resources Avai	Column   C	0         Total Receipts         0         Resources Available:         0 <td>  Total Receipts</td> <td>0         Total Receipts         0         Resources Available:         0</td> <td>0         Total Receipts         0         Total Receipts&lt;</td> <td>0         Total Receipts         0         0         Expenditures:         0         Total Receipts         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0</td> <td>0         Total Receipts         0         0         Resources Available:         0         Resources Available:</td> <td>0         Total Receipts         0         Resources Available:         0         Resources Available:         0         Resources Available:         0         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:</td> <td>Total Receipts         0         Total Receipts         0         Resources Available:         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0</td> <td>0 Resources Available: 0 Resources Available:</td> <td>Expenditures: Expenditures:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0</td> <td>  1   1   1   1   1   1   1   1   1   1</td>	Total Receipts	0         Total Receipts         0         Resources Available:         0	0         Total Receipts         0         Total Receipts<	0         Total Receipts         0         0         Expenditures:         0         Total Receipts         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	0         Total Receipts         0         0         Resources Available:	0         Total Receipts         0         Resources Available:         0         Resources Available:         0         Resources Available:         0         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:	Total Receipts         0         Resources Available:         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	0 Resources Available:	Expenditures: Expenditures:									0 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0	1   1   1   1   1   1   1   1   1   1
Receipts:         Receipts:         Receipts:           rights         0         Tonal Receipts         0         0         0         0	Total Receipts	Community   Comm	0         Total Receipts         0         Resources Available:         0	0         Total Receipts         0         Resources Available:         0         Respenditures:	0         Total Receipts         0         Descriptions         0         Resources Available:         0         Resources Avai	0         Total Receipts         0         Resources Available:         0         Respenditures:         Expenditures:         Expendit	0         Total Receipts         0         Resources Available:         0         Resources Available:         0         Resources Available:         0         Expenditures:         Expendit	0         Total Receipts         0         Resources Available:         0	0         Total Receipts         0         Resources Available:         0	6 Resources Available: 0 Resources Available:	Expenditures: Expenditures:									0 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0	Total Expenditures

**Note: These two block figures should agree.

Page No.

CPA Summary

### 2020 Neighborhood Revitalization Rebate

	2019 Ad		
Budgeted Funds	Valorem	2019 Mil Rate	Estimate 2020
for 2020	before	before Rebate	NR Rebate
G 1	Rebate**	10.150	
General	1,802,701	19.473	5,435
Bond & Interest #3	209,768	2.266	632
			0
Road & Bridge	1,780,969	19.238	5,369
Noxious Weed	138,443	1.495	417
County Health	163,741	1.769	494
Employee Benefits	911,370	9.845	2,747
Election	75,064	0.811	226
Appraiser Cost	110,994	1.199	335
Liability Defense			0
Economic Development			0 -
Extension Council			0
Regional Library	93,694	1.012	282
Regional Library Emp Be	10,766	0.116	32
Mental Health	45,011	0.486	136
Elderly	92,295	0.997	278
Mental Retardation			0
Public Transportation	31,897	0.345	96
Capital Improvements	46,148	0.499	139
0			0 .
0			0
0			0
0			0
0			0
0			0
TOTAL	5,512,861	59.551	16,618

1,802,701
209,768
1,780,969
138,443
163,741
911,370
75,064
110,994
-
93,694
10,766
45,011
92,295
31,897
46,148

5,512,861

2019 July 1 Valuation: 92,573,319

Valuation Factor: 92,573.319

Neighborhood Revitalization Subj to Rebate: 279,078

Neighborhood Revitalization factor: 279.078

^{**}This information comes from the 2020 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

NON-BUDGETED FUNDS (A)

Wabaunsee County

2020

(Only the actual budget year for 2018 is to be shown)

Note-Productives   Colorative   Country Health Donations   Sheriff Tederal Forfeiture   Sheriff Country Forfeiture   Colorative   Country Health Donations   Sheriff Tederal Forfeiture   Sheriff Country Forfeiture   Colorative   Country Health Donations   Sheriff Tederal Forfeiture   Colorative   Color	,	-		(180)	(Only the actual budget year for 2016 is to be shown)	et year Jor	. zuio is io de sn	(wwo				
Collection   Col	Non-budgeted.	runds-A	(2) Find Name:		(2) Find Mame.		(A) Eund Momo.		(5) Errad Memor			
Content   21,931   Content   Conte	Register of Deeds	Technology	Special	hinery	County Health I	Oonations	Sheriff Federal	Forfeiture	~	Forfeiture		
1,51,51   21,921   Cach Balance Jan 1   214,527   Cach Balance Jan 1   1,725   Cach Balance Dec 31   1,530   Calhecians   1,500   Ca	Unencumbered		Unencumbered		Unencumbered		Unencumbered		1 -		Total	_
10,246   Sale of Property	Cash Balance Jan 1	31,931	Cash Balance Jan 1	234,527	Cash Balance Jan 1	Γ	Cash Balance Jan I	522	Cash Balance Jan 1	67,926	. 336,631	
number         186         Sale of Property         14,888         State Crants         500         Interest income         2         Interest income         368           number         186         Activations         14,800         Collections         1,800         Collections         15,803           number         186         Activations         1,800         Collections         1,800         Collections         1,800           number         10,532         Total Receipts         1,0438         Total Receipts         500         Total Receipts         1,600         Collections         1,600         Activations           sts         10,532         Total Receipts         1,001         Activations         2,224         Resources Availables         84,037         380,464           sts         15,380         Activations         Activations         Activations         2,224         Recourses Availables         84,037         380,464           sts         15,380         Activations         Activations         Activations         Activations         Activations         Activations         Activations           sts         15,380         Activations         Activations         Activations         Activations         Activations         Activations <td>Receipts:</td> <td></td> <td>Receipts:</td> <td></td> <td>Receipts:</td> <td></td> <td>Receipts:</td> <td></td> <td>Receipts:</td> <td></td> <td></td> <td></td>	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Dune         186         math         Collections         1,800         Collections         15,803           House         1,800         Collections         1,800         Collections         15,803           Print         1,800         1,800         Total Receipts         1,800         1,800         1,801         43,833           Print         1,0,512         Total Receipts         500         Total Receipts         1,802         Total Receipts         16,111         43,833           Available         249,415         Resources Available         24,941         Resources Available         84,037         380,464           Str         Available         22,225         Resources Available         84,037         380,464           Str         Available         249,415         Resources Available         84,037         380,464           Str         Available         Available         Available	Fees	10,346	Sale of Property	14,888	State Grants	500	Interest Income	2	Interest Income	308		
10,532   Total Receipts   14,888   Total Receipts   1,802   Total Receipts   1,802   Total Receipts   1,803   Total Rependitures   1,803   Total Re	Interest income	186					Collections	1,800	Collections	15,803		
10,512   Total Receipts   14,888   Total Receipts   10,512   Total Receipts   14,888   Total Receipts   1,802   Total Receipts   1,803   Total Receipts   1,803   Resources Available:   2,224   Resources Available:   84,037   380,464												
10,572   Toral Receipts   14,888   Toral Receipts   500   Toral Receipts   1,802   Toral Receipts   16,111   43,833												
10,532   Total Receipes   14,888   Total Receipes   500   Total Receipes   1,802   Total Receipes   16,111   43,833     24,443   Resources Available:   249,415   Resources Available:   2,224   Resources Available:   2,324   Resources Available:   380,464     25,33												
pris         10,532         Total Receipts         500         Total Receipts         500         Total Receipts         1,802         Total Receipts         16,111         43,833           2xyailable:         42,463         Resources Available:         249,413         Resources Available:         2,222         Resources Available:         84,037         380,464           2x:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         17,005           2x:         Expenditures:         Commodities         17,005           2x:         Expenditures:         Commodities:         17,005           2x:         Expenditures:         2x:         Expenditures:         2x:         <												
phs         10,532         Total Receipts         14,888         Total Receipts         500         Total Receipts         1,802         Total Receipts         16,111         43,833           ss:         42,463         Resounces Available:         2,225         Resounces Available:         2,224         Resounces Available:         84,037         380,464           ss:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         10,773         380,464           ss         15,380         Contractual         10,773         17,005         17,005           ss         15,380         Commodities         17,005         17,005           state of the standitures         Commodities         17,005         17,005           ddmtes         Commodities         17,005         17,005           ddmtes         Commodities         17,005         17,205           ddmtes         Commodities         17,005         17,005           ddmtes         Commodities         17,005         17,005           ddmtes         Commodities         17,005         17,005           ddmtes         Commodities         17,005         17,005           ddmtes         Cash Balance Dec 31         2,225<												
10,532   Total Roceiprs   14,888   Total Roceiprs   10,532   Total Roceiprs   14,888   Total Roceiprs   1,802   Resources Available:   2,225   Resources Available:   2,325   Resources Available:   2,324   Resources Available:   2,324   Resources Available:   34,037   380,464												
x::         Expenditures:         In 7,005         Commodities:         In 7,005         Commodities:         In 7,005	Total Receipts	10,532	Total Receipts	14,888	Total Receipts	200	Total Receipts	1,802	Total Receipts	16,111	43,833	
2,633   Expenditures:   Expenditures:   Expenditures:   Expenditures:   Expenditures:   Expenditures:   Expenditures:   10,773	Resources Available:	42,463	Resources Available:	249,415	Resources Available:		Resources Available:	2,324	Resources Available:	84,037	380,464	
cs         15,380         m         Expendinues         2,050         Contractual         10,773           cs         15,380         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m         m	Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
15,380         Commodities         17,005           15,380         Commodities         17,005           15,380         Total Expenditures         17,005           25,013         Total Expenditures         0         Total Expenditures         0           17,450         Cash Balance Dec 31         2,225         Cash Balance Dec 31         2,774         Cash Balance Dec 31         19,020         288,384           28,384         28,384         28,384         28,384         28,384         28,384	Contractual	9,633					Expenditures	2,050	Contractual	10,773		
17,450   Cash Balance Dec 31   249,415   Cash Balance Dec 31   2,225   Cash Balance Dec 31   2,725   Cash Balance Dec 31   2,725   Cash Balance Dec 31   2,745   Cash Balance Dec 31   2,725   Cash Balance Dec 31   2,745   Cash Balance Dec 31   2,725   Cash Balance Dec 31   2,745   Cash Balance Dec 31   2,725   Cash Balance Dec 31   2,745   Cash Balance Dec 31   2,725   Cash Balance Dec 31   2,745   Cash Balance Dec 31   2,725   Cash Balance Dec 31   2,745   Cash Balance Dec 31   2,725   Cash Balance Dec 31   2,745   Cash Balance Dec	Commodities	15,380							Commodities	17,005		
25,013         Total Expenditures         0         19,020         288,384           17,450         Cash Balance Dec 31         2,49,415         Cash Balance Dec 31         2,225         Cash Balance Dec 31         19,020         288,384           28,384         28,384         28,384         288,384         288,384									Capital Outlay	37,239		
25,013         Total Expenditures         0         Total Expenditures         0.050         Total Expenditures         65,017         92,080           17,450         Cash Balance Dec 31         2,225         Cash Balance Dec 31         2,725         Cash Balance Dec 31         19,020         288,384           288,384												
25,013         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         2,050         Total Expenditures         65,017         92,080           17,450         Cash Balance Dec 31         2,49,415         Cash Balance Dec 31         2,225         Cash Balance Dec 31         19,020         288,384           288,384         288,384         288,384         288,384												
25,013         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         2,050         Total Expenditures         65,017         92,080           17,450         Cash Balance Dec 31         2,225         Cash Balance Dec 31         274         Cash Balance Dec 31         19,020         288,384           288,384         288,384         288,384         288,384         288,384         288,384											-	
25,013         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         65,017         92,080           17,450         Cash Balance Dec 31         249,415         Cash Balance Dec 31         2,225         Cash Balance Dec 31         274         Cash Balance Dec 31         19,020         288,384           288,384         288,384         288,384         288,384         288,384         288,384									:			
25,013         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         65,017         92,080           17,450         Cash Balance Dec 31         2,49,415         Cash Balance Dec 31         2,225         Cash Balance Dec 31         274         Cash Balance Dec 31         19,020         288,384           288,384         288,384         288,384         288,384         288,384         288,384         288,384												
17,450         Cash Balance Dec 31         249,415         Cash Balance Dec 31         2,225         Cash Balance Dec 31         2,225         Cash Balance Dec 31         274         Cash Balance Dec 31         19,020         288,384           288,384         288,384         288,384         288,384         288,384         288,384	Total Expenditures	25,013	Total Expenditures	0	Total Expenditures		Total Expenditures	2,050	Total Expenditures	65,017	92,080	
	Cash Balance Dec 31	17,450	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	274	Cash Balance Dec 31	19,020	288,384	*
			l								288,384	*

**Note: These two block figures should agree.

CPA Summary

2020

Wabaunsee County

# NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2018 is to be shown)

				1	7						_	_	7							* *	*
			Total	28,274							219.741	248 015							18,341	229,674	229,674
		Reserve		0		200,000					200,000	200.000							0	200,000	
	(5) Fund Name:	Equipment Reserve	Unem	Cash Balance Jan I	Receipts:	Transfer from Gen					Total Receipts	Resources Available:	Expenditures:				/		Total Expenditures	Cash Balance Dec 31	
own)		Forfeitur		25,157		17,364	:		ļ		17,364	42,521		14,251					14,251	28,270	
. 2016 IS to be sh	(4) Fund Name:	County Attorney	Unencumbered	Cash Balance Jan 1	Receipts:	Collections					Total Receipts	Resources Available:	Expenditures:	Expenditures					Total Expenditures	Cash Balance Dec 31	
er year Jor		ation Fees		2,520		1,500					1,500	4,020		3,309					3,309	711	
(Only the actual budget year for 2016 is to be snown)	(3) Fund Name:	Offender Registration Fee County Attorney Forfeiture	Unencumbered	Cash Balance Jan 1	Receipts:	Collections					Total Receipts	Resources Available:	Expenditures:	Expenditures					Total Expenditures	Cash Balance Dec 31	
(30)		& Carry		570		877					877	1,447		781					781	999	
	(2) Fund Name:	Conceal &	Unencumbered	Cash Balance Jan I	Receipts:	Collections					Total Receipts	Resources Available:	Expenditures;	Expenditures					Total Expenditures	Cash Balance Dec 31	
Junds-B		ent Trust		27							0	27						f	0	27	
Non-Budgeted Funds-B	(1) Fund Name:	Law Enforcement Trust	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

CPA Summary

Wabaunsee County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2018 is to be shown)

2020

(1) Fund Name:		(2) Fund Name:		(3) Fund Name-		(4) Frind Name-		(5) Fund Name:		
Highway Improvement	ovement	Clerk Technology	ıology	Treasurer Technology	hnology	Bridge Construction	truction			_
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		ᆿ
Cash Balance Jan 1	343,691	Cash Balance Jan 1	8,000	Cash Balance Jan 1	8,000	Cash Balance Jan I	73,985	Cash Balance Jan 1		
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		ı
Transfer from R&B	150,000	Fees	2,585	Fees	2,587	Collecions	16			
		Interest Income	48	Interest Income	36					
						*				
Total Receipts	150,000	Total Receipts	2,633	Total Receipts	2,623	Total Receipts	16	Total Receipts	0	
Resources Available:	493,691	Resources Available:	10,633	Resources Available:	10,623	Resources Available:	74,001	Resources Available:	0	$\neg$
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	304,232			Expenditures	3,052	Contractual	1,673			_
Commodities	23,643					Debt Services	60,232			
						Transfers to B&I #3	12,096			
:										
Total Expenditures	327,875	Total Expenditures	0	Total Expenditures	3,052	Total Expenditures	74,001	Total Expenditures	0	
Cash Balance Dec 31	165,816	Cash Balance Dec 31	10,633	Cash Balance Dec 31	7,571	Cash Balance Dec 31	0	Cash Balance Dec 31	0	
•						****	-			
						**Note: These t	wo block	**Note: These two block figures should agree.	e e	
CPA Summary										
CPA Summary	•									

### NOTICE OF BUDGET HEARING

## The governing body of Wabaunsee County

will meet on August 19, 2019 at 9:00 AM at Wabaunsee County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at County Clerk's Office and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2018	Current Year Estima	te for 2019	Proposed	Budget Year for 20	20
		Actual		Actual	Budget Authority	Amount of 2019	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	2,388,677	14.748	2,512,082	15.434	2,867,215	1,808,136	19.532
Bond & Interest #3	308,749	2,321	245,485	1.078	307,660	223,479	2.414
						<u> </u>	
Road & Bridge	2,314,181	22.445	2,372,498	19.904	2,349,287	1,786,338	19.296
Noxious Weed	236,097	1.500	275,100	1.500	271,194	138,860	1.500
County Health	247,934	1.887	256,700	1.774	259,418	164,235	1.774
Employee Benefits	952,039	9.763	1,160,000	10.605	1,260,000	914,117	9.875
Election	58,864	0.589	96,000	1,341	120,200	75,290	0.813
Appraiser Cost	129,906	1.639	148,690	1.263	149,970	111,329	1.203
Liability Defense	29,446	0.311	37,500	0.399	12,110		
Economic Development	52,869	0.580	68,010	0.549	16,526		
Extension Council	142,000	1.552	146,000	1.478	13,442		
Regional Library	104,479	1.143	104,644	1.056	103,301	93,976	1.015
Regional Library Emp E	11,855	0.130	12,371	0.125	11,905	10,798	0.117
Mental Health	51,200	0.479	52,200	0.393	59,500	45,147	0.488
Elderly	91,370	1.000	97,886	1.000	101,390	92,573	1.000
Mental Retardation	15,000	0.164	15,000	0,152	1,378	V.	
Public Transportation	125,677	0.208	114,500	0.547	107,500	31,993	0.346
Capital Improvements	48,215	0.500	69,928	0.500	205,000	46,287	0.500
R & B Special Sales Tar	468,102		443,842		1,724,067		
Noxious-Weed Capital (					128,469		
911 Coordinating Counc	142,673		13,000		110,336		
Parks & Recreation	3,200		2,000		7,184	**	
Public Transportation C	23,613				42,953	70.1	
·						7	
Non-Budgeted Funds-A	92,080					***	
Non-Budgeted Funds-B	18,341						**
Non-Budgeted Funds-C	404,928		1111				
Totals	9 461 405	(0.050	0.242.426	50.000	10.000.000		
Less: Transfers	8,461,495 481,311	60.959	8,243,436	59.098	10,230,005	5,542,558	59.873
Net Expenditure	7,980,184	F	50,000		143,456		
Total Tax Levied	5,086,405	<u>-</u>	8,193,436	· ·	10,086,549		
		-	5,250,739	2	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	83,438,811	L	88,848,459	Ĺ	92,573,319		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	2,570,000	Γ	3,280,000	Γ	3,125,000		
Revenue Bonds	0	F	0	<u> </u>	0		
Other	0	<u> </u>	0	-	0		
Lease Pur. Princ.	33,197	<u> </u>	33,197	-	0		
Total	2,603,197	-	3,313,197	}	3,125,000		
*Tax rates are expressed		<u> </u>		느	3,123,000		

Jennifer Savage Clerk

## f Publication

### 'OF PUBLICATION

### S, WABAUNSEE COUNTY,

### pri L. Daniel

, deposes and says: That she iblisher of THE WABAUNSEE RPRISE, a weekly newspaper lansas, and published in and of Wabaunsee County, Kansas, culation on a weekly basis in nsas, and that said newspaper or fraternal publication.

ekly, published at least weekly een so published continuously a said county and state for a five years prior to the first ice; and has been admitted at a, Kansas, in said County as

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n de la California Carango de	e e series en	OTICE OF BUDGET	HEARING		1 m. 1
		The governing boo Wabaumee Con	oty 🔅		
BISWE	neet on August 19, 2019 at 9 () ring objections of laxing ers re	ating to the proposed use	of all funds and the ar	nount of ad valorem tax.	
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	Estimated Tax Rate is a				ottuge.
	seriora Veni Actual for 2018 Actual	gCurrent Year Estima		Proposed Budget Year Autrobio	2019 Sr Est
General Science Scienc	Expenditures : Tao Rate 2 2.388,677 14,748	2,312,082	550 S. E. H		186 19302
Bond & Injures #3  Road & Bridge	508749	245,485 2,872,498	1078		3479 <u>3.2414</u> 338 19796
Noxidus Weed 1.1 3 2	236,097/ 2431,500 247,914 1887	275)100 256700	11500 II 23 11774 88	67 (102) FIRST	\$8604 14500 1233 1274
Employee Benefits Election	55 (62 ) 49 7/60 65 (62 ) 40 7/60	96,000	10,605 253	420200	1167 2 9875 290 0818
Appraiser Cost Liability Defense Economic Development	129,906 1 639 29,446 0 311 52,869 0.580	148-690 37-500 68-010	1263 0599 050	149976 14 12000 14 16526	1529
Extension Council (*) 2 Regional fibrary	192,000 1.552 104,979 1143	2. 146,000 104,644	1.478	10/445	1976 2 1.015
Regional Sibrary Emp E Visital Health	44,825 (0.150) 51,200 (0.150)	12874 52200	0.025 5 0.393	59,500) 4	0,017 1478 0.488
Elderly Memal/Relation Public Transportation	91370 £1000 15,000 # 0.164 125677 0.208	97,886 15,000 112,500	0.000 0.052 0.547		1000 1993 - 0.146
Capital improvements R & B Special Sales Tal	48.215 \$ ± 0.500 468.102)	443,842	0.500		287 2 0 500
Noxions Weed Capital ( 911 Coordinating Court	142.673	13,000		128469 110336	
Parks & Recreation Public Transportation C	2260 23613	2,000		7.184 - 7.2953	
Non-Budgeted Funds-A Non-Budgeted Funds-B	92,080 18,341 s.i.				
Non-Budgeted Funda-L	404.928				
lotals Less: Transfers Net Expendition	8,461,495 60,959 481,311 7,980)(841	8243,436 50,000 8,1927436		143456 143456 10086549	2.558 59.873
Total Tax Levied Assessed Valuation	5.086'405 83,498'81T	5 7 50 789 88 848 450	nocinal)	00333338 92573610	
Outstanding Indebtesiness			1		
Jamuary G.O-Bonds	2017 137-2570.000   5	2018 11 2 12 3 2 8 0,000		019 311251000	
Other Lease Pur Princ	33 107	0 33.197	1 2792	7.0 1.0	
Total  *Lax rates are expressed in	-2, 52,603, <b>49</b> 7	3213 197	10	3,125,000	40.4
<ul> <li>Kennifer Sava</li> </ul>	SCA STATE SHOW THE				